


**Quarterly Cash Inflow and Outflow for Project - "3XCROSSING" developed by "Address Infrastructures Pvt. Ltd." in Sector - 109,
Vill - Chauma, Gururgam**

Statement of net cash flow INR (In Lacs)

Particulars Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	652.79	700.00	47.21	47.21
Feb-Mar 24	854.00	900.00	46.00	93.21
Apr-Jun 24	343.00	500.00	157.00	250.21
Jul-Sep 24	765.00	900.00	135.00	385.21
Oct-Dec 24	565.00	600.00	35.00	420.21
Jan-Mar 25	908.00	1000.00	92.00	512.21
Apr-Jun 25	1273.00	1298.00	25.00	537.21
Jul-Sep 25	453.00	409.00	-44.00	493.21
Oct-Dec 25	2045.00	3000.00	955.00	1448.21
Jan-Mar 26	2978.00	3000.00	22.00	1470.21
Apr-May 26	712.84	2604.42	1891.58	3361.79
TOTAL	11,549.63	14,911.42	3361.79	

For Address Infrastructures Pvt. Ltd.


Authorised Signatory